



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, August 16, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 252,470	\$ 249,955	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 252,470	\$ 249,955	\$ 333,748	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 80	\$ 381	\$ 10,017	Commodity Credit Corporation programs	\$ 21	\$ 305	\$ 16,014
Air Transport Security Fees	1	14	3,211	Defense Vendor Payments (EFT)	1,183	11,753	249,380
Cash FTD's Received (Table IV)	10,741	118,788	2,392,715	Education Department programs	1,263	7,536	146,259
Commodity Credit Corporation programs	9	103	2,782	Energy Department programs	71	1,293	28,390
Customs and Certain Excise Taxes	78	952	38,313	Federal Employees Insurance Payments	230	3,434	66,170
Deposits by States:				Fed. Highway Administration programs	160	2,613	36,275
Supplemental Security Income	3	45	3,088	Federal Salaries (EFT)	384	9,053	151,464
Unemployment	36	5,721	40,483	Food and Nutrition Service (misc)	52	774	26,710
Education Department programs	434	2,837	51,297	GSA programs	45	1,068	16,290
Energy Department programs	18	424	6,658	Health and Human Services Grants (misc)	404	4,782	88,034
Estate and Gift Taxes	67	951	18,983	Housing and Urban Development programs	154	4,360	64,532
Federal Reserve Earnings	0	4,227	103,704	Interest on Treasury Securities	0	45,589	228,644
Foreign Deposits, Military Sales	6	1,111	27,982	IRS Tax Refunds Business (EFT)	8	455	20,876
Housing and Urban Development programs	3	139	3,021	IRS Tax Refunds Individual (EFT)	29	867	255,438
Individual Income and Employment				Justice Department programs	44	720	14,863
Taxes, Not Withheld	289	3,299	416,376	Labor Dept. prgrms (excl. unemployment)	40	598	12,830
Interest recd from cash investments	0	0	0	Medicaid	2,362	17,994	318,827
Justice Department programs	30	315	14,248	Medicare and Other CMS Payments	1,487	16,552	340,863
Postal Service	365	4,281	79,734	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	1,508	443,459	7,181,608	Marketplace Payments	0	0	31,786
Other Deposits:				NASA programs	22	814	14,963
Medicare Premiums	78	906	25,856	Postal Service Money Orders and Other	126	1,948	35,235
				Public Debt Cash Redemp. (Table III-B)	1,115	421,129	6,520,686
				Social Security Benefits (EFT)	117	38,852	720,916
				Supple. Nutrition Assist. Program (SNAP)	230	3,811	62,782
				Temporary Assistance for Needy Families (HHS)	71	805	13,786
				Transportation Security Admin. (DHS)	3	92	2,030
				Unemployment Insurance Benefits	209	1,578	29,971
				Veterans Affairs programs	193	2,648	47,460
				Other Withdrawals:			
				Agency for Internat'l Development	74	551	12,838
				Agriculture	171	755	11,468
				Federal Transit Admin.	101	571	9,962
				Thrift Savings Plan Transfer	91	983	35,054
Total Other Deposits	78	3,703	136,539	Unclassified	773	12,144	242,338
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,209	42,972	664,898
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,746	590,750	10,530,758	Total Federal Reserve Account	11,232	672,028	10,477,004
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 13,746	\$ 590,750	\$ 10,530,758	Total Withdrawals (excluding transfers)	\$ 11,232	\$ 672,028	\$ 10,477,004
				Net Change in Operating Cash Balance	\$ 2,515	\$ -81,278	\$ 53,754

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, August 16, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 208,987	\$ 4,693,940
Regular Series	\$ 0	\$ 247,988	\$ 4,829,869	Notes	0	189,308	1,489,252
Cash Management Series	0	0	95,007	Bonds	0	0	29,837
Notes	0	162,007	1,771,162	Federal Financing Bank	0	0	1,976
Bonds	0	16,536	177,114	Nonmarketable:			
Inflation-Protected Securities Increment	128	2,372	10,246	United States Savings Securities	50	704	10,132
Federal Financing Bank	0	0	2,685	Government Account Series	369,037	4,477,636	74,747,929
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	53	766	Foreign Series	0	0	0
Interest Increment	5	472	4,988	State and Local Series	63	9,174	62,169
Government Account Series	376,432	4,452,175	75,339,950	Other	1,002	12,956	235,357
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	503	4,552	81,272				
Other	1,001	12,995	235,489				
Total Issues	\$ 378,073	\$ 4,899,150	\$ 82,548,547	Total Redemptions	\$ 370,152	\$ 4,898,765	\$ 81,271,085
				Net Change in Public Debt Outstanding	\$ 7,921	\$ 385	\$ 1,277,462

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 378,073	\$ 4,899,150	\$ 82,548,547
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	0	219	4,876
Bonds and Notes (-)	0	453	7,808
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	376,432	4,452,175	75,339,950
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	472	4,988
Inflation-Protected Securities Increment	128	2,372	9,836
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,508	\$ 443,459	\$ 7,181,608
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,152	\$ 4,898,765	\$ 81,271,085
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	369,037	4,477,636	74,747,929
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,115	\$ 421,129	\$ 6,520,686

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,024,871	\$ 14,024,111	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,403,208	5,396,047	5,429,475	5,026,770
Total Public Debt				
Outstanding	19,428,079	19,420,158	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,062	21,086	21,227	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,393,511	\$ 19,385,566	\$ 19,392,962	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,489	\$ 115,731	\$ 2,019,573
Individual Income Taxes	94	1,015	105,387
Railroad Retirement Taxes	40	324	5,269
Excise Taxes	29	3,689	70,273
Corporation Income Taxes	95	2,973	268,051
Federal Unemployment Taxes	2	556	8,580
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	1,143
Total	\$ 10,750	\$ 124,308	\$ 2,478,276
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 1,807	\$ 29,717
Through Depositories	10,700	116,982	2,362,999
Total Cash FTD's	\$ 10,741	\$ 118,788	\$ 2,392,715
Inter-agency Transfers	9	5,519	85,560
Total	\$ 10,750	\$ 124,308	\$ 2,478,276

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 446	\$ 1,520	\$ 34,526
IRS Tax Refunds Business (EFT)	8	455	20,876
IRS Tax Refunds Individual (Checks)	23	1,229	63,749
IRS Tax Refunds Individual (EFT)	29	867	255,438